

## Citizens Clean Elections Commission

### **Statement of Operations for the March 2005 (Unaudited)** **Fund 2425**

<b>Beginning Fund Balance (March 1, 2005)</b>		<u><u>\$15,712,682</u></u>
Revenues		
Fines, Forfeitures and Penalties:		
Court Assessments	\$713,304	
Commission Assessments	\$1,000	
Other Revenue:		
\$5 Tax Check-off	\$1,648,545	
Voluntary Donations	\$0	
Tax Credit Donations	\$0	
Candidate Qualifying Contributions	\$0	
Other Miscellaneous	\$135	
<b>Total Revenues</b>		\$2,362,983
Expenditures		
Administrative and Enforcement	(\$55,119)	
Voter Education	(\$24,187)	
Campaign Funds	<u>\$4,988</u>	
<b>Total Expenditures*</b>		(\$74,318)
Adjustment to AFIS		\$0
<b>Ending Fund Balance (March 31, 2005)</b>		<u><u>\$18,001,347</u></u>

\*Includes \$973,887 transfer to the State General Fund pursuant to A.R.S. 16-954(d)

### **Revenues and Expenditures through February 28, 2005 (Unaudited)** **Calendar Fiscal Year Basis**

Revenues		
Fines, Forfeitures and Penalties:		
Court Assessments	\$1,954,444	
Commission Assessments	\$25,700	
Other Revenue:		
\$5 Tax Reduction Check-offs	\$1,789,095	
Voluntary Donations	\$0	
Tax Credit Donations	\$121,185	
Candidate Qualifying Contributions	\$0	
Other Miscellaneous	\$1,497	
<b>Total CYTD Revenues</b>		\$3,891,921

**Original Cap on Spending A.R.S. § 16-949(A)**  
**(2,213,031 resident personal income tax returns filed in CY 2004 \* \$5.00)**

\$11,065,155

[Calculations of the Cap web page explanation](#)

Expenditures		% of Cap
Administrative and Enforcement	(\$122,386)	1.1%
Voter Education	(\$165,828)	1.5%
Campaign Funds	<u>\$1,044</u>	0.0%
<b>Total CYTD Expenditures*</b>		<b>(\$287,170)</b>

\*Total does not include the \$973,887 transfer to the State General Fund pursuant to A.R.S. 16-954(d)